



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0347 Manhattan School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$966,938.11	
Amount Paid Thru This Month:	\$966,938.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$193,387.63
This Month's Payment - sent to Gallatin County		\$193,387.63

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$90,511.67	
Amount Paid Thru This Month:	\$90,511.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,102.31
This Month's Payment - sent to Gallatin County		\$18,102.31

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,945.27	
Amount Paid Thru This Month:	\$6,945.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,389.03
This Month's Payment - sent to Gallatin County		\$1,389.03



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## June Payment

**FY2013-14**

**16 Gallatin**

**0347 Manhattan School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,527.60	
Amount Paid Thru This Month:	\$7,527.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,505.52
This Month's Payment - sent to Gallatin County		\$1,505.52

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,690.00	
Amount Paid Thru This Month:	\$3,690.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$738.00
This Month's Payment - sent to Gallatin County		\$738.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Gallatin County		\$280.00



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## June Payment

**FY2013-14**

**16 Gallatin**

**0347 Manhattan School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$80,089.63	
Amount Paid Thru This Month:	\$80,089.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,017.95
This Month's Payment - sent to Gallatin County		\$16,017.95

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$16,074.38	
Amount Paid Thru This Month:	\$16,074.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,074.38
This Month's Payment - sent to Gallatin County		\$16,074.38



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0348 Manhattan High School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$702,541.85	
Amount Paid Thru This Month:	\$702,541.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$140,508.33
This Month's Payment - sent to Gallatin County		\$140,508.33

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,896.98	
Amount Paid Thru This Month:	\$59,896.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,979.38
This Month's Payment - sent to Gallatin County		\$11,979.38

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,676.55	
Amount Paid Thru This Month:	\$3,676.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$735.27
This Month's Payment - sent to Gallatin County		\$735.27



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0348 Manhattan High School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,018.80	
Amount Paid Thru This Month:	\$4,018.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$803.76
This Month's Payment - sent to Gallatin County		\$803.76

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,970.00	
Amount Paid Thru This Month:	\$1,970.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$394.00
This Month's Payment - sent to Gallatin County		\$394.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$1,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Gallatin County		\$200.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0348 Manhattan High School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,848.73	
Amount Paid Thru This Month:	\$42,848.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,569.77
This Month's Payment - sent to Gallatin County		\$8,569.77

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,064.97	
Amount Paid Thru This Month:	\$11,064.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,064.97
This Month's Payment - sent to Gallatin County		\$11,064.97



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0350 Bozeman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,231,594.25	
Amount Paid Thru This Month:	\$10,333,455.92	
Remaining Balance Due	-\$101,861.67	
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,199.33	
Amount Paid Thru This Month:	-\$2,199.33	
Remaining Balance Due	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$104,061.00	
Amount Paid Thru This Month:	\$104,061.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,064,931.68
This Month's Payment - sent to Gallatin County		\$2,064,931.68

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$893,964.71	
Amount Paid Thru This Month:	\$893,964.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$178,792.95
This Month's Payment - sent to Gallatin County		\$178,792.95

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$66,949.58	
Amount Paid Thru This Month:	\$66,949.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,389.90
This Month's Payment - sent to Gallatin County		\$13,389.90



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## June Payment

**FY2013-14**

**16 Gallatin**

**0350 Bozeman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$87,638.40	
Amount Paid Thru This Month:	\$87,638.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,527.68
This Month's Payment - sent to Gallatin County		\$17,527.68

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$42,960.00	
Amount Paid Thru This Month:	\$42,960.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,592.00
This Month's Payment - sent to Gallatin County		\$8,592.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$28,000.00	
Amount Paid Thru This Month:	\$28,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,600.00
This Month's Payment - sent to Gallatin County		\$5,600.00





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## June Payment

**FY2013-14**

**16 Gallatin**

**0350 Bozeman Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,342,215.32	
Amount Paid Thru This Month:	\$1,342,215.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$268,443.08
This Month's Payment - sent to Gallatin County		\$268,443.08

### Tuition for State Placement General Fund (01-3117)

Entitlement	\$3,923.07	
Amount Paid Thru This Month:	\$3,923.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,923.07
This Month's Payment - sent to Gallatin County		\$3,923.07

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$134,910.82	
Amount Paid Thru This Month:	\$134,910.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$134,910.82
This Month's Payment - sent to Gallatin County		\$134,910.82



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0351 Bozeman H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,603,077.06	
Amount Paid Thru This Month:	\$5,743,403.06	
Remaining Balance Due	-\$140,326.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$140,326.00	
Amount Paid Thru This Month:	\$140,326.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,148,680.58
This Month's Payment - sent to Gallatin County		\$1,148,680.58

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$408,476.72	
Amount Paid Thru This Month:	\$408,476.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,695.36
This Month's Payment - sent to Gallatin County		\$81,695.36

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$28,044.14	
Amount Paid Thru This Month:	\$28,044.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,608.86
This Month's Payment - sent to Gallatin County		\$5,608.86



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**FY2013-14**

**16 Gallatin**

**0351 Bozeman H S**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$39,494.40	
Amount Paid Thru This Month:	\$39,494.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,898.88
This Month's Payment - sent to Gallatin County		\$7,898.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$19,360.00	
Amount Paid Thru This Month:	\$19,360.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,872.00
This Month's Payment - sent to Gallatin County		\$3,872.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,600.00	
Amount Paid Thru This Month:	\$8,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,720.00
This Month's Payment - sent to Gallatin County		\$1,720.00



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0351 Bozeman H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$517,688.07	
Amount Paid Thru This Month:	\$517,688.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,537.59
This Month's Payment - sent to Gallatin County		\$103,537.59

### Tuition for State Placement General Fund (01-3117)

Entitlement	\$14,450.97	
Amount Paid Thru This Month:	\$14,450.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,450.97
This Month's Payment - sent to Gallatin County		\$14,450.97

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$53,941.28	
Amount Paid Thru This Month:	\$53,941.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,941.28
This Month's Payment - sent to Gallatin County		\$53,941.28



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0354 Willow Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$161,694.56	
Amount Paid Thru This Month:	\$161,694.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,338.88
This Month's Payment - sent to Gallatin County		\$32,338.88

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,729.59	
Amount Paid Thru This Month:	\$18,729.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,745.91
This Month's Payment - sent to Gallatin County		\$3,745.91

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,719.16	
Amount Paid Thru This Month:	\$3,719.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$743.80
This Month's Payment - sent to Gallatin County		\$743.80



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0354 Willow Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$918.00	
Amount Paid Thru This Month:	\$918.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Gallatin County		\$183.60

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$450.00	
Amount Paid Thru This Month:	\$450.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90.00
This Month's Payment - sent to Gallatin County		\$90.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,113.94	
Amount Paid Thru This Month:	\$5,113.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,022.82
This Month's Payment - sent to Gallatin County		\$1,022.82

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$1,405.33	
Amount Paid Thru This Month:	\$1,405.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,405.33
This Month's Payment - sent to Gallatin County		\$1,405.33



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0355 Willow Creek H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$185,263.40	
Amount Paid Thru This Month:	\$185,263.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,052.68
This Month's Payment - sent to Gallatin County		\$37,052.68

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$13,971.91	
Amount Paid Thru This Month:	\$13,971.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,794.39
This Month's Payment - sent to Gallatin County		\$2,794.39

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$387.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Gallatin County		\$77.52



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0355 Willow Creek H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$190.00	
Amount Paid Thru This Month:	\$190.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38.00
This Month's Payment - sent to Gallatin County		\$38.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,857.79	
Amount Paid Thru This Month:	\$2,857.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$571.55
This Month's Payment - sent to Gallatin County		\$571.55

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$602.29	
Amount Paid Thru This Month:	\$602.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$602.29
This Month's Payment - sent to Gallatin County		\$602.29





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

FY2013-14

16 Gallatin

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$61,348.87	
Amount Paid Thru This Month:	\$61,348.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,269.75
This Month's Payment - sent to Gallatin County		\$12,269.75

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,561.59	
Amount Paid Thru This Month:	\$6,561.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,312.31
This Month's Payment - sent to Gallatin County		\$1,312.31

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$387.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Gallatin County		\$77.52



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0357 Springhill Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$190.00	
Amount Paid Thru This Month:	\$190.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38.00
This Month's Payment - sent to Gallatin County		\$38.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,857.79	
Amount Paid Thru This Month:	\$2,857.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$571.55
This Month's Payment - sent to Gallatin County		\$571.55



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0359 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$68,209.43	
Amount Paid Thru This Month:	\$68,209.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,641.91
This Month's Payment - sent to Gallatin County		\$13,641.91

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,346.20	
Amount Paid Thru This Month:	\$3,346.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$669.24
This Month's Payment - sent to Gallatin County		\$669.24

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$448.80	
Amount Paid Thru This Month:	\$448.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89.76
This Month's Payment - sent to Gallatin County		\$89.76



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0359 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$220.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44.00
This Month's Payment - sent to Gallatin County		\$44.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,309.02	
Amount Paid Thru This Month:	\$3,309.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$661.82
This Month's Payment - sent to Gallatin County		\$661.82



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0360 Three Forks Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,043,782.23	
Amount Paid Thru This Month:	\$1,043,782.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$208,756.47
This Month's Payment - sent to Gallatin County		\$208,756.47

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$85,264.22	
Amount Paid Thru This Month:	\$85,264.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,052.86
This Month's Payment - sent to Gallatin County		\$17,052.86

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,878.98	
Amount Paid Thru This Month:	\$9,878.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,975.78
This Month's Payment - sent to Gallatin County		\$1,975.78



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0360 Three Forks Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,343.60	
Amount Paid Thru This Month:	\$8,343.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,668.72
This Month's Payment - sent to Gallatin County		\$1,668.72

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$4,090.00	
Amount Paid Thru This Month:	\$4,090.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$818.00
This Month's Payment - sent to Gallatin County		\$818.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Gallatin County		\$280.00



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0360 Three Forks Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$82,020.86	
Amount Paid Thru This Month:	\$82,020.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,404.14
This Month's Payment - sent to Gallatin County		\$16,404.14

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$20,035.11	
Amount Paid Thru This Month:	\$20,035.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,035.11
This Month's Payment - sent to Gallatin County		\$20,035.11



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$693,882.35	
Amount Paid Thru This Month:	\$693,882.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$138,776.43
This Month's Payment - sent to Gallatin County		\$138,776.43

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,282.04	
Amount Paid Thru This Month:	\$51,282.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,256.44
This Month's Payment - sent to Gallatin County		\$10,256.44

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,174.73	
Amount Paid Thru This Month:	\$3,174.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$634.97
This Month's Payment - sent to Gallatin County		\$634.97





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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,957.60	
Amount Paid Thru This Month:	\$3,957.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$791.52
This Month's Payment - sent to Gallatin County		\$791.52

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,940.00	
Amount Paid Thru This Month:	\$1,940.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$388.00
This Month's Payment - sent to Gallatin County		\$388.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Gallatin County		\$120.00



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$35,094.50	
Amount Paid Thru This Month:	\$35,094.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,018.90
This Month's Payment - sent to Gallatin County		\$7,018.90

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,666.51	
Amount Paid Thru This Month:	\$5,666.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,666.51
This Month's Payment - sent to Gallatin County		\$5,666.51



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0362 Pass Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,186.62	
Amount Paid Thru This Month:	\$43,050.12	
Remaining Balance Due	-\$6,863.50	
Entitlement adjustment of DSA for unusual enrollment increase	\$6,863.50	
Amount Paid Thru This Month:	\$6,863.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,100.84
This Month's Payment - sent to Gallatin County		\$14,100.84

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,133.26	
Amount Paid Thru This Month:	\$3,133.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$626.62
This Month's Payment - sent to Gallatin County		\$626.62

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0362 Pass Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$80.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.00
This Month's Payment - sent to Gallatin County		\$16.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,301.77	
Amount Paid Thru This Month:	\$2,301.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$460.33
This Month's Payment - sent to Gallatin County		\$460.33

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$167.69	
Amount Paid Thru This Month:	\$167.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$167.69
This Month's Payment - sent to Gallatin County		\$167.69



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$835,666.95	
Amount Paid Thru This Month:	\$835,666.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$135,140.95
This Month's Payment - sent to Gallatin County		\$135,140.95

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,832.97	
Amount Paid Thru This Month:	\$70,832.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,166.57
This Month's Payment - sent to Gallatin County		\$14,166.57

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,728.40	
Amount Paid Thru This Month:	\$3,728.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$745.68
This Month's Payment - sent to Gallatin County		\$745.68



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,630.00	
Amount Paid Thru This Month:	\$6,630.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,050.60
This Month's Payment - sent to Gallatin County		\$1,050.60

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,250.00	
Amount Paid Thru This Month:	\$3,250.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$515.00
This Month's Payment - sent to Gallatin County		\$515.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$2,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Gallatin County		\$520.00



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$48,883.25	
Amount Paid Thru This Month:	\$48,883.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,746.11
This Month's Payment - sent to Gallatin County		\$7,746.11

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,870.41	
Amount Paid Thru This Month:	\$6,870.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,870.41
This Month's Payment - sent to Gallatin County		\$6,870.41



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$448,279.27	
Amount Paid Thru This Month:	\$448,279.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,655.83
This Month's Payment - sent to Gallatin County		\$89,655.83

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,916.54	
Amount Paid Thru This Month:	\$42,916.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,583.34
This Month's Payment - sent to Gallatin County		\$8,583.34

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,363.63	
Amount Paid Thru This Month:	\$4,363.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$872.75
This Month's Payment - sent to Gallatin County		\$872.75





Montana  
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Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,325.20	
Amount Paid Thru This Month:	\$3,325.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$665.04
This Month's Payment - sent to Gallatin County		\$665.04

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,630.00	
Amount Paid Thru This Month:	\$1,630.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$326.00
This Month's Payment - sent to Gallatin County		\$326.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Gallatin County		\$80.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,216.01	
Amount Paid Thru This Month:	\$24,216.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,843.21
This Month's Payment - sent to Gallatin County		\$4,843.21

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$4,672.31	
Amount Paid Thru This Month:	\$4,672.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,672.31
This Month's Payment - sent to Gallatin County		\$4,672.31



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$589,590.23	
Amount Paid Thru This Month:	\$589,590.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,918.07
This Month's Payment - sent to Gallatin County		\$117,918.07

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,492.29	
Amount Paid Thru This Month:	\$44,492.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,898.45
This Month's Payment - sent to Gallatin County		\$8,898.45

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,213.76	
Amount Paid Thru This Month:	\$1,213.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$242.72
This Month's Payment - sent to Gallatin County		\$242.72



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,488.00	
Amount Paid Thru This Month:	\$4,488.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$897.60
This Month's Payment - sent to Gallatin County		\$897.60

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$2,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Gallatin County		\$440.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Gallatin County		\$240.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$55,079.98	
Amount Paid Thru This Month:	\$55,079.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,015.98
This Month's Payment - sent to Gallatin County		\$11,015.98

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$2,477.74	
Amount Paid Thru This Month:	\$2,477.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,477.74
This Month's Payment - sent to Gallatin County		\$2,477.74



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0367 LaMotte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$221,669.27	
Amount Paid Thru This Month:	\$221,669.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,333.83
This Month's Payment - sent to Gallatin County		\$44,333.83

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,750.30	
Amount Paid Thru This Month:	\$21,750.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,350.06
This Month's Payment - sent to Gallatin County		\$4,350.06

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,741.62	
Amount Paid Thru This Month:	\$1,741.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$348.34
This Month's Payment - sent to Gallatin County		\$348.34



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0367 LaMotte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,407.60	
Amount Paid Thru This Month:	\$1,407.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$281.52
This Month's Payment - sent to Gallatin County		\$281.52

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$690.00	
Amount Paid Thru This Month:	\$690.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$138.00
This Month's Payment - sent to Gallatin County		\$138.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Gallatin County		\$80.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0367 LaMotte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,952.58	
Amount Paid Thru This Month:	\$10,952.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,190.50
This Month's Payment - sent to Gallatin County		\$2,190.50

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$2,229.82	
Amount Paid Thru This Month:	\$2,229.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,229.82
This Month's Payment - sent to Gallatin County		\$2,229.82





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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,676,943.59
Amount Paid Thru This Month:	\$5,676,943.59
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$1,135,388.71
This Month's Payment - sent to Gallatin County	\$1,135,388.71

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$455,983.63
Amount Paid Thru This Month:	\$455,983.63
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$91,196.75
This Month's Payment - sent to Gallatin County	\$91,196.75

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$58,972.50
Amount Paid Thru This Month:	\$58,972.50
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$11,794.50
This Month's Payment - sent to Gallatin County	\$11,794.50



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$48,225.60	
Amount Paid Thru This Month:	\$48,225.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,645.12
This Month's Payment - sent to Gallatin County		\$9,645.12

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$23,640.00	
Amount Paid Thru This Month:	\$23,640.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,728.00
This Month's Payment - sent to Gallatin County		\$4,728.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$12,400.00	
Amount Paid Thru This Month:	\$12,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,480.00
This Month's Payment - sent to Gallatin County		\$2,480.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$589,577.20	
Amount Paid Thru This Month:	\$589,577.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,915.44
This Month's Payment - sent to Gallatin County		\$117,915.44

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$93,985.19	
Amount Paid Thru This Month:	\$93,985.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$93,985.19
This Month's Payment - sent to Gallatin County		\$93,985.19



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,605,879.03	
Amount Paid Thru This Month:	\$2,605,879.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$521,175.83
This Month's Payment - sent to Gallatin County		\$521,175.83

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$171,930.80	
Amount Paid Thru This Month:	\$171,930.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,386.16
This Month's Payment - sent to Gallatin County		\$34,386.16

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$16,025.19	
Amount Paid Thru This Month:	\$16,025.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,205.03
This Month's Payment - sent to Gallatin County		\$3,205.03



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,829.60	
Amount Paid Thru This Month:	\$17,829.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,565.92
This Month's Payment - sent to Gallatin County		\$3,565.92

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$8,740.00	
Amount Paid Thru This Month:	\$8,740.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,748.00
This Month's Payment - sent to Gallatin County		\$1,748.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$3,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Gallatin County		\$640.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$174,670.34	
Amount Paid Thru This Month:	\$174,670.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,934.10
This Month's Payment - sent to Gallatin County		\$34,934.10

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$35,362.95	
Amount Paid Thru This Month:	\$35,362.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,362.95
This Month's Payment - sent to Gallatin County		\$35,362.95



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0370 Malmborg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,487.51	
Amount Paid Thru This Month:	\$54,487.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,897.51
This Month's Payment - sent to Gallatin County		\$10,897.51

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,324.32	
Amount Paid Thru This Month:	\$6,324.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,264.88
This Month's Payment - sent to Gallatin County		\$1,264.88

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$326.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Gallatin County		\$65.28



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0370 Malmborg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$160.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.00
This Month's Payment - sent to Gallatin County		\$32.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,256.15	
Amount Paid Thru This Month:	\$2,256.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$451.19
This Month's Payment - sent to Gallatin County		\$451.19

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$77.00	
Amount Paid Thru This Month:	\$77.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77.00
This Month's Payment - sent to Gallatin County		\$77.00





# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$796,609.42	
Amount Paid Thru This Month:	\$810,256.24	
Remaining Balance Due	-\$13,646.82	
Entitlement adjustment of DSA for unusual enrollment increase	\$13,646.82	
Amount Paid Thru This Month:	\$13,646.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$162,051.28
This Month's Payment - sent to Gallatin County		\$162,051.28

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$67,505.02	
Amount Paid Thru This Month:	\$67,505.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,501.02
This Month's Payment - sent to Gallatin County		\$13,501.02

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,094.00	
Amount Paid Thru This Month:	\$6,094.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,218.80
This Month's Payment - sent to Gallatin County		\$1,218.80



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,977.60	
Amount Paid Thru This Month:	\$4,977.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$995.52
This Month's Payment - sent to Gallatin County		\$995.52

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,440.00	
Amount Paid Thru This Month:	\$2,440.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$488.00
This Month's Payment - sent to Gallatin County		\$488.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$38,609.31	
Amount Paid Thru This Month:	\$38,609.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,721.87
This Month's Payment - sent to Gallatin County		\$7,721.87

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,653.92	
Amount Paid Thru This Month:	\$7,653.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,653.92
This Month's Payment - sent to Gallatin County		\$7,653.92



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0376 Amsterdam Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$376,101.69	
Amount Paid Thru This Month:	\$394,296.13	
Remaining Balance Due	-\$18,194.44	
Entitlement adjustment of DSA for unusual enrollment increase	\$18,194.44	
Amount Paid Thru This Month:	\$18,194.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$78,859.21
This Month's Payment - sent to Gallatin County		\$78,859.21

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,328.97	
Amount Paid Thru This Month:	\$34,328.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,865.77
This Month's Payment - sent to Gallatin County		\$6,865.77

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,322.99	
Amount Paid Thru This Month:	\$5,322.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,064.59
This Month's Payment - sent to Gallatin County		\$1,064.59



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**0376 Amsterdam Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$3,202.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$640.56
This Month's Payment - sent to Gallatin County		\$640.56

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,570.00	
Amount Paid Thru This Month:	\$1,570.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$314.00
This Month's Payment - sent to Gallatin County		\$314.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,614.37	
Amount Paid Thru This Month:	\$23,614.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,722.85
This Month's Payment - sent to Gallatin County		\$4,722.85

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,068.57	
Amount Paid Thru This Month:	\$7,068.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,068.57
This Month's Payment - sent to Gallatin County		\$7,068.57



# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**1239 Big Sky School K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$874,536.05	
Amount Paid Thru This Month:	\$921,282.55	
Remaining Balance Due	-\$46,746.50	
Entitlement adjustment of DSA for unusual enrollment increase	\$46,746.50	
Amount Paid Thru This Month:	\$46,746.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$221,653.67
This Month's Payment - sent to Gallatin County		\$221,653.67

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,573.58	
Amount Paid Thru This Month:	\$69,573.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,914.70
This Month's Payment - sent to Gallatin County		\$13,914.70

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$931.66	
Amount Paid Thru This Month:	\$931.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$186.30
This Month's Payment - sent to Gallatin County		\$186.30



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**1239 Big Sky School K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,589.60	
Amount Paid Thru This Month:	\$5,589.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,117.92
This Month's Payment - sent to Gallatin County		\$1,117.92

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,740.00	
Amount Paid Thru This Month:	\$2,740.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$548.00
This Month's Payment - sent to Gallatin County		\$548.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Gallatin County		\$80.00



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**1239 Big Sky School K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$41,212.34	
Amount Paid Thru This Month:	\$41,212.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,242.50
This Month's Payment - sent to Gallatin County		\$8,242.50

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,479.84	
Amount Paid Thru This Month:	\$10,479.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,479.84
This Month's Payment - sent to Gallatin County		\$10,479.84



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**16 Gallatin**

**9696 Gallatin/Madison Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,706.08	
Amount Paid Thru This Month:	\$19,706.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,941.20
This Month's Payment - sent to Gallatin County		\$3,941.20

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$187,272.37	
Amount Paid Thru This Month:	\$187,272.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,777.70
This Month's Payment - sent to Gallatin County		\$36,777.70